

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA**

In re: [CASE NAME]

Souza, Lawrence &
Judith

Case No.

15-90358-E-11

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 02/28/17PETITION DATE: 04/10/15

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$542,874	\$541,007	
b. Total Assets	\$3,133,907	\$3,132,040	\$4,001,960
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	\$4,561,390	\$4,561,390	\$4,679,307
			<u>Cumulative</u>
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	\$7,943	\$1,343	\$867,564
b. Total Disbursements	\$6,076	\$28,739	\$481,398
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$1,867	(\$27,451)	\$386,166
d. Cash Balance Beginning of Month	\$411,550	\$411,550	(\$201)
e. Cash Balance End of Month (c + d)	\$413,417	\$384,299	\$385,965
	<u>Current Month</u>	<u>Prior Month</u>	
4. Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$0		
6. Post-Petition Liabilities	\$0		
7. Past Due Post-Petition Account Payables (over 30 days)	\$0		

At the end of this reporting month:

- | | <u>Yes</u> | <u>No</u> |
|---|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | <u>✓</u> | |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | | <u>✓</u> |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | <u>✓</u> | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | <u>✓</u> |
| 12. Is the estate insured for replacement cost of assets and for general liability? | <u>✓</u> | |
| 13. Are a plan and disclosure statement on file? | | <u>✓</u> |
| 14. Was there any post-petition borrowing during this reporting period? | | <u>✓</u> |
| 15. Check if paid: Post-petition taxes <u>✓</u> ; U.S. Trustee Quarterly Fees <u>✓</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>On extension</u>
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) | | |

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 3/14/17

Judith L Souza
Responsible Individual

BALANCE SHEET
 (Small Real Estate/Individual Case)
 For the Month Ended 2/28/2017

Assets	Check if Exemption Claimed on Schedule C	Market Value
Current Assets		
1 Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$385,965
2 Accounts receivable (net)		
3 Retainer(s) paid to professionals		
4 Other: <u>Promissory Note Turlock Air Park</u>		\$111,909
5 <u>Property Damage Insurance Claim (Rental Property)</u>		\$45,000
6 Total Current Assets		\$542,874
Long Term Assets (Market Value)		
7 Real Property (residential)		\$550,000
8 Real property (rental or commercial)		\$1,274,000
9 Furniture, Fixtures, and Equipment	x	\$11,700
10 Vehicles		\$5,333
11 Partnership interests		
12 Interest in corporations (Turlock Air Park)	x	\$0
13 Stocks and bonds		
14 Interests in IRA, Keogh, other retirement plans		
15 Other: <u>Interest in corporation (Souza Properties Inc.)</u>		\$750,000
16		
17 Total Long Term Assets		\$2,591,033
18 Total Assets		\$3,133,907
Liabilities		
Post-Petition Liabilities		
Current Liabilities		
19 Post-petition not delinquent (under 30 days)		
20 Post-petition delinquent other than taxes (over 30 days)		
21 Post-petition delinquent taxes		
22 Accrued professional fees		
23 Other: _____		
24		
25 Total Current Liabilities		\$0
26 Long-Term Post Petition Debt		
27 Total Post-Petition Liabilities		\$0
Pre-Petition Liabilities (allowed amount)		
28 Secured claims (residence)		\$586,162
29 Secured claims (other)		\$2,210,602
30 Priority unsecured claims		\$2,170
31 General unsecured claims		\$1,762,456
32 Total Pre-Petition Liabilities		\$4,561,390
33 Total Liabilities		\$4,561,390
Equity (Deficit)		(\$1,427,483)
34 Total Equity (Deficit)		
35 Total Liabilities and Equity (Deficit)		\$3,133,907

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 02/28/17

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected	\$645	\$62,079
2	Cash Received from Sales	\$0	\$605,593
3	Interest Received	\$75	\$743
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders	\$7,223	\$185,126
6	Capital Contributions	\$0	\$160
7	Other: Insurance Claim (AMCO INS)	\$0	\$10,853
8	Other: Insurance Refund (Merced Mutual)	\$0	\$407
9	Other: Insurance Claim (223 W.Syracuse)	\$0	\$355
10	Other: Bank Fee (Reverse)	\$0	\$254
11	Other: Insurance Refund (IPFS)	\$0	\$1,994
12	Total Cash Receipts	\$7,943	\$867,564
Cash Disbursements			
13	Selling	\$0	\$9,923
14	Administrative	\$1,275	\$10,673
15	Capital Expenditures	\$0	\$128,343
16	Principal Payments on Debt		
17	Interest Paid	\$0	\$16,810
	Rent/Lease:		
18	Personal Property		
19	Real Property		\$7,760
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws	\$4,804	\$128,922
22	Commissions/Royalties		
23	Expense Reimbursements		
24	Other		
25	Salaries/Commissions (less employee withholding)		
26	Management Fees		
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes	\$0	\$6,042
30	Other Taxes	\$0	\$139
31	Other Cash Outflows:		
32	Other: Gas & Electric	\$363	\$6,678
33	Other: Water & Garbage	\$0	\$5,446
34	Other: Insurance	(\$513)	\$15,584
35	Other: Rental Repairs	\$147	\$20,860
36	Other: Attorney	\$0	\$124,217
37	Total Cash Disbursements:	\$6,076	\$481,398
38	Net Increase (Decrease) in Cash	\$1,867	\$386,166
39	Cash Balance, Beginning of Period	\$411,550	(\$201)
40	Cash Balance, End of Period	\$413,417	\$385,965

SCHEDULES TO THE BALANCE SHEET

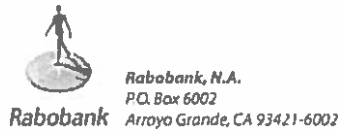
Schedule A - Rental Income Information **List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>	<u>Property 4</u>	<u>Property 5</u>
1 Description of Property	121 W. SYRACUSE	842 N. GOLDEN STATE	200 W. SYRACUSE	201 W. SYRACUSE	223 W. SYRACUSE
2 Scheduled Gross Rents	STREET, TURLOCK CA	BLVD, TURLOCK CA	STREET, TURLOCK CA	STREET, TURLOCK CA	STREET, TURLOCK CA
3 Less:	\$0	\$0	\$0	\$0	\$0
4 Vacancy Factor	\$0	\$0	\$0	\$0	\$0
5 Free Rent Incentives	\$0	\$0	\$0	\$0	\$0
6 Other Adjustments	\$0	\$0	\$0	\$0	\$0
7 Total Deductions	\$0	\$0	\$0	\$0	\$0
8 Scheduled Net Rents	\$0	\$0	\$0	\$0	\$0
9 Less: Rents Receivable	\$0	\$0	\$0	\$0	\$0
10 Scheduled Net Rents Collected	\$0	\$0	\$0	\$0	\$0
11 Description of Property	235 W. SYRACUSE	830 N. GOLDEN STATE	87 W. CANAL DRIVE,	97 W. CANAL DRIVE,	
12 Scheduled Gross Rents	STREET, TURLOCK CA	BLVD, TURLOCK CA	TURLOCK CA	TURLOCK CA	
13 Less:	\$0	\$0	\$0	\$0	
14 Vacancy Factor	\$0	\$0	\$0	\$0	
15 Free Rent Incentives	\$0	\$0	\$0	\$0	
16 Other Adjustments	\$0	\$0	\$0	\$0	
17 Total Deductions	\$0	\$0	\$0	\$0	
18 Scheduled Net Rents	\$0	\$0	\$0	\$0	
19 Less: Rents Receivable	\$0	\$0	\$0	\$0	
20 Scheduled Net Rents Collected	\$0	\$0	\$0	\$0	

Schedule B - Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>	<u>Account 5</u>
19 Bank	RABO BNK	RABO BNK	RABO BANK		RABO BANK
20 Account No.	5308	8901	9930		4725
21 Account Purpose	RENTAL	PERSONAL	PERSONAL		PERSONAL
22 Balance, End of Month	\$39,754	\$0	\$326,807		\$19,405
23 Total Funds on Hand for all Accounts	\$385,966				

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.



Account Number: [REDACTED] 1725
 Last Statement: February 03, 2017
 This Statement: March 03, 2017
 Total days in statement period: 28

Page 1 of 4

Direct inquiries to: 800-942-6222

RABOBANK
 2190 MONTEVISTA AVENUE
 TURLOCK CA 95382

RETURN SERVICE REQUESTED



LAWRENCE J SOUZA & JUDITH L SOUZA
 BANKRUPTCY CASE NO 15-90358
 LAWRENCE, JUDITH SOUZA DEBTORS IN POSS
 PO BOX 1943
 TURLOCK CA 95381-1943



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Rewards Banking

Valued Customer Since	2013	Beginning balance	\$19,219.61
Your Rewards Level This Statement	Platinum	Total additions	\$7,222.57
Account number	[REDACTED] 1725	Total subtractions	\$7,037.53
Enclosures	15	Ending balance	\$19,404.65
Avg collected balance	\$16,368.00		

Congratulations on achieving the Platinum rewards level this statement cycle. Your rewards include our best bonus rates on qualifying CDs and Money Markets, and our best discounts for consumer loans and mortgages. Thank you for being among our best customers.

CHECKS

Number	Date	Amount	Number	Date	Amount
2266	02-06	300.00	2282	02-17	595.73
2268 *	02-06	118.00	2284 *	02-17	90.00
2272 *	02-07	362.61	2288 *	02-21	300.00
2273	02-07	165.87	2291 *	02-28	975.00
2277 *	02-16	100.00	2292	03-02	124.19
2278	02-23	262.50	2293	03-03	133.42
2281 *	02-14	60.00			

*Skip in check sequence

DEBITS

Date	Description	Subtractions
02-06	ELECTRONIC CHECK - COST LESS #3 PURCHASE 170206 CITY=TURL, ST=CA SER #=2270	42.42
02-06	ELECTRONIC CHECK - ORCHARD SUPPLY PURCHASE 170206 CITY=TURL, ST=CA SER #=2271	6.42
02-08	ELECTRONIC CHECK - CVS CAREMARK 8007467287 170208 2275	175.78
02-10	WITHDRAWAL	800.00
02-10	ACH DEBIT - AT&T PAYMENT 170210	196.99
02-13	ELECTRONIC CHECK - COST LESS #3 PURCHASE 170213 CITY=TURL, ST=CA SER #=2276	87.63
02-13	ELECTRONIC CHECK - CVS CAREMARK 8007467287 170213 2280	79.32
02-13	ACH DEBIT - Capital Insurance E-CHECK 170213	180.46
02-14	DEBIT MEMO	210.00
02-15	ATM WITHDRAWAL - CASH WITHDRAWAL TERMINAL T3851841 W2190 WEST MONTE VISTA ATURLOCK CA 02-15-17 1:50 PM XXXXXXXXXX5336	40.00

322-20061



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3036



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 P.O. Box 6002
 Arroyo Grande, CA 93421-6002

Account Number: [REDACTED] 1725
 Statement Date: March 03, 2017
 Page: 2 of 4

DEBITS (Cont.)

Date	Description	Subtractions
02-17	WITHDRAWAL	450 00
02-21	ELECTRONIC CHECK - COST LESS #3 PURCHASE 170221 CITY=TURL ST=CA SER #=2287	20 00
02-21	ELECTRONIC CHECK - COST LESS #3 PURCHASE 170221 CITY=TURL ST=CA SER #=2287	78 73
02-23	ELECTRONIC CHECK - CVS CAREMARK 8007467287 170223 2286	63 53
02-23	ACH DEBIT - AT&T PAYMENT 170223	234 68
02-27	ELECTRONIC CHECK - COST LESS #3 PURCHASE 170227 CITY=TURL ST=CA SER #=2290	77 07
03-02	POS PURCHASE - MERCHANT PURCHASE TERMINAL 319176 VILLAGE FRESH MA 2 090 E TURLOCK CA 03-02-17 5 11 PM XXXXXXXXXXXXX5336	207 18
03-03	ATM WITHDRAWAL - CASH WITHDRAWAL TERMINAL T3951841 W2190 WEST MONTE V ISTA ATURLOCK CA 03-03-17 4 43 PM XXXXXXXXXXXXX5336	500 00

CREDITS

Date	Description	Additions
03-01	ACH CREDIT - ST TCHRS RET SYS RET BENFT 170301	5,114 57
03-03	ACH CREDIT - SSA TREAS 310 XXSOC SEC 170303	103 00
03-03	ACH CREDIT - SSA TREAS 310 XXSOC SEC 170303	2,005 00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-03	19,219 61	02-14	16,434 11	02-27	14,121 87
02-06	18,752 77	02-15	16,394 11	02-28	13,146 87
02-07	18,224 29	02-16	16,294 11	03-01	18,261 44
02-08	18,048 51	02-17	15,158 38	03-02	17,930 07
02-10	17,051 52	02-21	14,759 65	03-03	19,404 65
02-13	16,704 11	02-23	14,198 94		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees	\$0 00	\$0 00
Total returned item fees	\$0 00	\$0 00

Thank you for banking with Rabobank



400

LAWRENCE J SOUZA
JUDITH L SOUZA
PO BOX 1945
TULARE, CA 93281

2/26/17

Torres, Johnson & Associates 300th
Three hundred and 00/100

Amount \$300.00

7250

02/06/2017 2266 \$300.00

LAWRENCE J SOUZA
JUDITH L SOUZA
PO BOX 1945
TULARE, CA 93281

2/1/17

All Valley Smog
One hundred eight and 00/100

Amount \$118.00

7250

02/06/2017 2268 \$118.00

LAWRENCE J SOUZA
JUDITH L SOUZA
PO BOX 1945
TULARE, CA 93281

2/6/17

P.G. & G.
Three hundred sixty two and 00/100

Amount \$362.61

7250

02/07/2017 2272 \$362.61

LAWRENCE J SOUZA
JUDITH L SOUZA
PO BOX 1945
TULARE, CA 93281

2/2/17

Lawrence
One hundred sixty five and 00/100

Amount \$165.87

7250

02/07/2017 2273 \$165.87

LAWRENCE J SOUZA
JUDITH L SOUZA
PO BOX 1945
TULARE, CA 93281

2/6/17

Glyde Heedrickson Moving Services 100th
One hundred and 00/100

Amount \$100.00

7250

02/16/2017 2277 \$100.00

LAWRENCE J SOUZA
JUDITH L SOUZA
PO BOX 1945
TULARE, CA 93281

2/10/17

Jason Hernandez
Two hundred sixty two and 50/100

Amount \$262.50

7250

02/23/2017 2278 \$262.50

LAWRENCE J SOUZA
JUDITH L SOUZA
PO BOX 1945
TULARE, CA 93281

2/13/17

Edgar Arcevala
Sixty and 00/100

Amount \$60.00

7250

02/14/2017 2281 \$60.00

LAWRENCE J SOUZA
JUDITH L SOUZA
PO BOX 1945
TULARE, CA 93281

2/10/17

President Credit Union
Five hundred sixty five and 00/100

Amount \$595.73

7250

02/17/2017 2282 \$595.73

LAWRENCE J SOUZA
JUDITH L SOUZA
PO BOX 1945
TULARE, CA 93281

2/15/17

J. Rodriguez
Ninety and 00/100

Amount \$90.00

7250

02/17/2017 2284 \$90.00

LAWRENCE J SOUZA
JUDITH L SOUZA
PO BOX 1945
TULARE, CA 93281

2/15/17

Pete Hennemann
Three hundred and 00/100

Amount \$300.00

7250

02/21/2017 2288 \$300.00

LAWRENCE J SOUZA
JUDITH L SOUZA
PO BOX 1945
TULARE, CA 93281

2/22/17

U.S. Trustee
Nine hundred seventy five and 00/100

Amount \$975.00

7250

02/28/2017 2291 \$975.00

LAWRENCE J SOUZA
JUDITH L SOUZA
PO BOX 1945
TULARE, CA 93281

2/24/17

T.I.D.
One hundred twenty four and 00/100

Amount \$124.19

7250

03/02/2017 2292 \$124.19

Account Number: [REDACTED] 4725

Statement Date: 03/03/2017

Page: 4 of 4

LAWRENCE J. SOUZA
JUDITH L. SOUZA
PO BOX 1903
PORT OF SPAIN, PA 15134
2/28/17
City of Turlock \$1334.42
One hundred thirty-three and 42/100
16742-001
CS 111134 2002191 1752

03/03/2017 2283 \$133.42

Image not Available

02/10/2017 9999999999 \$800.00

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02/17/2017 9999999999 \$450.00



4001

Souza personal
 Rabobank - 4725 register
 February 2017

①

Dep	2/1	Judy - retirement State of CA			5114.57				
2268	2/1	All Valley Shop - car	118.00						
2269	2/1	CVS - Rx	30.37						
2270	2/1	Cost Less - groc	42.42						
2271	2/2	OSH - Maint. 1066	6.42						
2272	2/3	PG&E - 1066 Johnson	362.61						
2273	2/3	Wauwagesa - car ins	165.87						

NUMBER OR DATE	DATE	TRANSACTION DESCRIPTION	PAYMENT FEE WITHDRAWAL	REC	DEPOSIT CREDIT	S	+	-	
2274	2/3	ATCT - 1066 Johnson	196.99						
Dep	2/3	Lawrence - S.Sec.			2005.00				
Dep	2/3	Judy - S.Sec.			1036.00				
2275	2/3	CVS - Rx	175.78						
2276	2/8	Costless - groc	81.63						
2277	2/8	Clyde Henderson Moving Service (piano)	100.00						

2278	2/10	Jason Hernandez Jan. & Feb. repairs 1066 N. Johnson	262.50						
2279	2/10	CLG Ins. - 1066 Johnson	180.46						
W/D	2/10	Cash Gas 60.00 Maint. 740.00 1066 Johnson showing cken.	800.00						
2280	2/12	CVS - Rx	79.32						
2281	2/13	Edgar Arevalo Repairs - 1066 Johnson	60.00						
W/D	2/14	Cash - Maint. 175 Gas 135	210.00						

50029 - personal
 Rabobank - 4725 register Feb. 2017

(2)

Debit Card	Teller Withdrawal	Automatic Deposit	Automatic Payment	Online Bill Pay	Online or Phone Transfer
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	POSTALING FEE WITHDRAWAL	FEE	DEPOSIT OFFER
2252	2/12	Provident Cr. Union 97 W. Canal pymt loan #4	595.73	✓	
2283	2/15	TUSD - ins.	169.39	✓	
2284	2/15	J. Rodriguez January yard maint.	90.00	✓	
WID	2/15	Cash - Food	40.00	✓	

2286	2/15	CVS - Rx	63.53	✓	
2287	2/16	Cost Less - groc.	98.13	✓	
WID	2/17	Cash - moving + repair supplies	450.00	✓	
2288	2/15	Pete H. H. H. H. Fence Repair	300.00	✓	
2289	2/16	AT&T - 1066 Johnson	234.68	✓	
		Cost Less - groc	77.57		

Debit Card	Teller Withdrawal	Automatic Deposit	Automatic Payment	Online Bill Pay	Online or Phone Transfer
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	POSTALING FEE WITHDRAWAL	FEE	DEPOSIT OFFER
2291	2/23	U.S. Trustee Relief 4th qtr 2016 fees	975.00	✓	
2292	2/24	TID - 1066 Johnson	124.19	✓	
2293	2/28	City of Turlock 1066 N. Johnson	133.42	✓	

Lawrence & Judith Souza Case 15-90358-E-11

Pre-Petition Debt

Provident Credit Union

Loan #4

97 W. Canal Dr.

Turlock, CA

2/12/17 Payment \$598.32

Judith L Souza



Rabobank

Rabobank, N.A.
P.O. Box 6002
Arroyo Grande, CA 93421-6002

Account Number: [REDACTED] 5308
Last Statement: January 31, 2017
This Statement: February 28, 2017
Total days in statement period: 28
Page 1 of 2
Direct inquiries to: 800-942-6222

RABOBANK
2190 MONTEVISTA AVENUE
TURLOCK CA 95382



RETURN SERVICE REQUESTED

02 01
LAWRENCE J SOUZA & JUDITH L SOUZA
BANKRUPTCY CASE NO 15-90358 (RENTAL)
LAWRENCE, JUDITH SOUZA DEBTORS IN POSS
PO BOX 1943
TURLOCK CA 95381-1943



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Rewards Banking

Account number	[REDACTED] 5308	Beginning balance	\$38,147.00
Enclosures	1	Total additions	\$1,754.00
Avg collected balance	\$39,280.00	Total subtractions	\$146.92
		Ending balance	\$39,754.08

CHECKS

Number	Date	Amount	Number	Date	Amount
1056	02-03	146.92			

CREDITS

Date	Description	Additions
02-02	ACH CREDIT - CVM MORTGAGE AND OWNERFUNDS 170201	137.00
02-06	DEPOSIT	513.00
02-21	ACH CREDIT - CVM MORTGAGE AND OWNERFUNDS 170217	1,104.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	38,147.00	02-03	38,137.08		
02-02	38,284.00	02-05	38,650.08	02-21	39,754.08

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Thank you for banking with Rabobank

9014 0377



3036



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Account Number: [REDACTED] 5308

Statement Date: 02/28/2017

Page: 2 of 2

LAWRENCE J. BOUZA		1066
JANITRA L. BOUZA		
10000000000000000000		
PO BOX 1066		
Tulsa, OK 74106		
PAY TO THE ORDER OF <u>Thorsen's Inc.</u>		\$146.92
<u>One hundred forty-six and 92/100</u>		
Signature: <u>[Signature]</u>		
MICR: 1066 1066 1066		

02/03/2017 1066 \$146.92

2018
4001

NUMBER ON CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (H)	✓	DEPOSIT, CREDIT (H)	5
Dep.	2/2	Rent - 223 Syracuse Valley Oak		✓	137.00	
Dep.	2/6	Winton - Ireland Refund 235 W. 34th Premium Canceled		✓	513.00	
Dep.	2/21	Valley Oak 97 W. Canal \$920. 12125. 34th \$92. 223 W. 34th \$92.		✓	1164.00	

To reorder call 1.800.652.1111 or visit us at www.bankofamerica.com/checks

**Rabobank**

Rabobank, N.A.
P.O. Box 6002
Arroyo Grande, CA 93421-6002

Account Number: [REDACTED] 9930
Last Statement: January 24, 2017
This Statement: February 24, 2017
Total days in statement period: 31

Page 1 of 1

Direct inquiries to 800-942-6222

RABOBANK
2190 MONTEVISTA AVENUE
TURLOCK CA 95382



evg4a
00446

02 01 RETURN SERVICE REQUESTED

LAWRENCE J SOUZA & JUDITH L SOUZA
BANKRUPTCY CASE NO 15-90358-E-11
LAWRENCE, JUDITH SOUZA DEBTORS IN POSS
PO BOX 1943
TURLOCK CA 95381-1943



Changes are coming! Effective February 20th, we are enhancing the look and feel of your account statement -- so you can focus on the information most important to you. For questions about your statement, contact your local branch representative.

Personal Money Market

Account number	[REDACTED] 9930	Beginning balance	\$326,353.82
Avg collected balance	\$326,451.00	Total additions	\$453.06
Interest paid year to date	\$152.09	Total subtractions	\$0.00
		Ending balance	\$326,806.88

CREDITS

Date	Description	Additions
02-17	DEPOSIT	378.20
02-24	INTEREST CREDIT	74.86

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-24	326,353.82	02-17	326,732.02	02-24	326,806.88

INTEREST INFORMATION

Annual percentage yield earned	0.27%
Interest-bearing days	31
Average balance for APY	\$326,451.42
Interest earned	\$74.86

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Thank you for banking with Rabobank



DEPOSITED WITH

Rabobank, N.A.



Rabobank

DEW 8 84488 1279 07 24 04



DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

All items are received subject to conditions and terms stated in the Understanding Your Deposit Account Agreement & Disclosures booklet.

Deposit of 235 W. Syracuse
sale proceeds into
Rabobank - 9930 acct.

TR:86 1184-2 02/17/17 05:05 PM
XXXXXX9930 Ck Deposit \$378.20
Thank you for banking at Rabobank.